

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 16-Jan-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 17-Jan-2023 08:00 Asia/Singapore  
 Home Currency: USD  
 Maxi Trx Amount: 500,000 USD  
 Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5986	Indirect
USD to ALL	103.1246	Indirect
USD to AMD	381.0269	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	486.9753	Indirect
USD to ARS	173.1286	Indirect
USD to AUD	0.7119	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7543	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.7689	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	1989.6940	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2921	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8881	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	77.9868	Indirect
USD to BWP	0.0818	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3125	Indirect
USD to CDF	1967.3370	Indirect
USD to CHF	0.9072	Indirect
USD to CLP	785.6353	Indirect
USD to CNH	6.5728	Indirect
USD to CNY	6.5424	Indirect
USD to COP	4488.7109	Indirect
USD to CRC	550.8670	Indirect
USD to CVE	98.8981	Indirect
USD to CZK	21.7033	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7299	Indirect
USD to DOP	54.1249	Indirect
USD to DZD	130.9772	Indirect
USD to EGP	27.9937	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.9057	Indirect
USD to EUR	1.1053	Direct
USD to FJD	0.4748	Direct
USD to FKP	1.2322	Direct
USD to GBP	1.2484	Direct
USD to GEL	2.5709	Indirect
USD to GHS	12.8732	Indirect
USD to GIP	1.2702	Direct
USD to GMD	59.5858	Indirect
USD to GNF	8306.8500	Indirect
USD to GTQ	7.5393	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6522	Indirect
USD to HNL	23.6071	Indirect
USD to HTG	145.7945	Indirect
USD to HUF	358.3341	Indirect
USD to IDR	14700.9125	Indirect
USD to ILS	3.3389	Indirect
USD to INR	79.4464	Indirect
USD to IQD	1502.9750	Indirect
USD to ISK	137.1835	Indirect
USD to JMD	145.7254	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	125.2644	Indirect
USD to KES	124.5534	Indirect
USD to KGS	81.6635	Indirect
USD to KHR	3989.5000	Indirect
USD to KMF	435.0600	Indirect
USD to KRW	1196.9981	Indirect
USD to KWD	0.2983	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16306.3703	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	354.7643	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.3067	Indirect
USD to LYD	4.5585	Indirect
USD to MAD	9.7826	Indirect
USD to MDL	18.3288	Indirect
USD to MGA	4235.1703	Indirect
USD to MKD	54.6255	Indirect
USD to MNT	3357.3124	Indirect
USD to MOP	7.8813	Indirect
USD to MUR	42.7686	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1270.4089	Indirect
USD to MXN	18.3865	Indirect
USD to MYR	4.2453	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.3230	Indirect
USD to NGN	444.1281	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	9.6660	Indirect

